PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	4/7/20.	Prepared by:	SOWMYA
PO/WO no.	68036.	PO / WO Date.	16/6/20
Supplier Name	SSllp.	PO/WO amount	2,940.50.
Firm/Company	Modi realty Mallapur llp.	Project	GMR.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12065	2/7/20.	318.60
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			318.60

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10120	2/7/20	80778	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount B –Other Credits :_	–
Amount C –Other Debits :_	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	318.60.
Amount E – PO / WO value:	2,940.50.
Amount F – Difference (A – E):	-2622/-

Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	☑ Yes □ No (explained below)
Excess / short material received	☑ Approved – within acceptable limits □ No (explained below)
Close PO / W?O	☑ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs._____/- ☑ No
Payment – due date	**11.7.2020**

Remarks: final bill received.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	4/7/20.						

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

ORIGINAL INVOICE

TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	12065
Modi Reality Mallapur LLP	Invoice Date.	02-07-2020
Sy No, 19, Mallapur, Hyderabad, Next to NFC	PO No.	68036
	PO Date.	16-06-2020
	Req ID	57676
	Req Date	16-06-2020
GSTIN : 36AAEFM1459R1ZP	Loc Req No	68311

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4066 - Consumables - Water bottle - NA - nos		6	45.00	270.00	18	48.60
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	270.00		48.60
	24.30	24.30	Total Invoice Amount	318.60		

Rupees : Three Hundred Eighteen and Paise Sixty Only.

MODI PROPERTIES PVT. LTD. INWARD No: 67183 Date: 6/7/20 SEC'BAD

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 06-07-2020 14:08:35 ~~Original~~ / Office Copy / ~~Purchase Div.Copy~~

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details			
Summit Sales LLP	**Doc No**	68036	68311
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	16-06-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	16-06-2020	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	**Qty**	**Rate**	**Dis%**	**GST**	**Amount**
1	4022 - Consumables - Dettol - NA - nos *Antespenic*	2.00	165.00	0.00	18.00	389.40
2	4112 - Consumables - Sanitizer - 500 ml - Nos	1.00	200.00	0.00	12.00	224.00
3	4008 - Consumables - Cleaning Cloth - other - nos	20.00	16.00	0.00	5.00	336.00
4	4040 - Consumables - Mopping Cloth - NA - nos	10.00	16.00	0.00	5.00	168.00
5	4026 - Consumables - Dust bin - NA - nos	5.00	52.00	0.00	18.00	306.80
6	4066 - Consumables - Water bottle - NA - nos	6.00	45.00	0.00	18.00	318.60
7	4022 - Consumables - Dettol - NA - nos *Hand wash*	10.00	65.00	0.00	18.00	767.00
8	4014 - Consumables - Colin - 500ml - nos	5.00	73.00	0.00	18.00	430.70
				Total Order Value . . .		**2,940.50**

Rupees : Two Thousand Nine Hundred Fourty and Paise Fifty Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Working Day.
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _______, Admin 9502211011
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above order for site use purpose.
Completion Date	NA

⇒ Part bill sent to account at the earliest - and also we received Final bill for Clearance.

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________ Name : ______________________ Date : __/__/____

Purchase Order

 06-07-2020 14:08:35 Original / Office Copy / Purchase Div.Copy

Measurment NA

Security Nil

Remarks

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Name : ____________________

Date : __/__/____

DELIVERY CHALLAN

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	10120
Modi Reality Mallapur LLP	DC Date.	02-07-2020
Sy No, 19, Mallapur, Hyderabad, Next to NFC	PO No.	68036
	PO Date.	16-06-2020
	Req ID	57676
	Req Date	16-06-2020
GSTIN : 36AAEFM1459R1ZP	Loc Req No	68311

	Description of Goods	HSN/SAC	Qty
1	4066 - Consumables - Water bottle - NA - nos		6
2			
3			
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MODI PROPERTIES PVT LTD INWARD No. 39532 Date 6/7

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 864 Dt. 2/7/2020
MRN No. 80728 Dt. 2/7/20
Received By Sravan Sign 2/7/2020

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Reality Mallapur LLP	Invoice No.	12065
Sy No, 19, Mallapur, Hyderabad, Next to NFC	Invoice Date.	02-07-2020
	PO No.	68036
	PO Date.	16-06-2020
	Req ID	57676
	Req Date	16-06-2020
GSTIN : 36AAEFM1459R1ZP	Loc Req No	68311

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15							

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 864 Dt. 2/7/2020
MRN No.................Dt.................
Received By Sravan Sign 2/7/2020

IGST	CGST	SGST	Total Taxable Amount	270.00		48.60
	24.30	24.30	Total Invoice Amount	318.60		

Rupees : Three Hundred Eighteen and Paise Sixty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction